

# Enacted 2005-07 Biennial Balance Sheet

## Including 2005 Supplemental Budget

### General Fund-State

Dollars in Millions

	2003-05	2005-07
<b>RESOURCES</b>		
Beginning Fund Balance	404.6	671.9
November 2004 Forecast	23,172.7	24,721.8
Non-Economic Change (Estate and Agrilink)	(242.9)	(274.8)
March 2005 Forecast Update	301.1	438.3
<b>Current Revenue Totals</b>	<b>23,230.9</b>	<b>24,885.3</b>
2003 Fund Transfers and Other Adjustments	139.4	
Federal Fiscal Relief - Grant	90.2	
2004 Supplemental: Money Transfers from Other Funds	62.2	
2005 Supplemental: Money Transfers from Other Funds	0.8	
Changes in Reserves and Other Adjustments	154.6	
2005: Suspend Property Tax Diversion Increase		138.2
2005: Money Transfers from Other Funds	250.0	219.0
2005: Budget Driven Revenue	1.1	46.3
2005: Revenue Legislation	10.0	169.2
<b>Total Resources (Includes Fund Balance)</b>	<b>24,343.6</b>	<b>26,129.9</b>
<b>APPROPRIATIONS AND SPENDING ESTIMATES</b>		
2003-05 Appropriation w/2004 Supplemental Budget	23,246.2	0.0
2005 Supplemental Budget*	408.8	0.0
2005-07 Appropriation **		25,953.8
2005: Governor's Vetoes, and Lapsed Appropriations	16.8	(1.4)
<b>Spending Level</b>	<b>23,671.7</b>	<b>25,952.4</b>
<b>UNRESTRICTED GENERAL FUND BALANCE</b>		
<b>Projected Ending Fund Balance</b>	<b>671.9</b>	<b>177.5</b>
<b>EXPENDITURE LIMITS</b>		
	23,910.6	26,040.1

\* Includes a \$3.6 million appropriation made in SB 5993.

\*\* Includes \$4.246 million in appropriations in various enacted bills.

**2005-2007 Fund Transfers**

(dollars, in thousands)

<u>Fund Name</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>2005-07 Total</u>
PEBB	45,000	57,000	102,000
Health Services	45,000	-	45,000
Reduce GFS back fill to Water Quality	19,450	19,450	38,900
State Treasurer's Service Account	5,500	5,000	10,500
State Convention & Trade Center	5,150	5,150	10,300
Pollution Liability Insurance Program Trust	7,500	-	7,500
Dept of Retirement Systems Expense	2,000	-	2,000
Litter Account	1,000	1,000	2,000
Financial Svcs Regulation Account	778	779	1,557
Flood Control Account	1,000	-	1,000
DNR Equipment Fund	1,000	-	1,000
Secretary of State Revolving Account	250	250	500
Tourism Account	(150)	(150)	(300)
Violence Reduction & Drug Enforcement	(1,500)	(1,500)	(3,000)
	<hr/> 131,978	<hr/> 86,979	<hr/> 218,957

# 2005 Legislative Session Revenue Legislation

(Revenues in millions)

ID	Description	FY 2006	FY 2007	2005-07	2007-09
<b>General Fund-State Revenue Legislation</b>					
ESHB 2314	Revenue & taxation	42.620	45.070	87.690	56.436
	Cigarette Tax GF-S	(0.094)	0.131	0.037	
	Liquor Liter Tax	22.206	24.979	47.185	
	Extended Warranty Sales Tax	17.307	20.105	37.412	
	Hi Tech B&O Credit	10.900	10.600	21.500	
	Historic Auto	-	-	-	
	Amphitheaters	(0.035)	(0.040)	(0.075)	
	Direct Mail	(0.158)	(0.178)	(0.336)	
	Nonprofit boarding homes	(0.171)	(0.214)	(0.385)	
	Aerospace Credit	(0.091)	(0.273)	(0.364)	
	Comprehensive cancer	-	(1.468)	(1.468)	
	Mainstreet	-	(0.750)	(0.750)	
	Self service laundry	(1.217)	(1.247)	(2.464)	
	Nursing Home Maint. Fee	(6.027)	(6.575)	(12.602)	
2SHB 1240	Real estate excise tax	-	51.571	51.571	(4.526)
SB 5794	Puyallup Tribe/cigarette tax	7.974	9.278	17.252	17.875
SB 5948	Unclaimed property	13.222	1.066	14.288	4.162
SB 6097	Other tobacco products tax	2.846	2.843	5.689	5.935
HB 1315	Real estate excise taxes	2.769	2.769	5.538	5.538
SHB 1379	Liquor retail business plan	1.843	3.153	4.996	6.657
EHB 1241	Vehicle licensing & registration	0.704	1.407	2.111	1.688
SSB 5058	Vehicle fuel tax payment date	0.264	0.292	0.556	0.607
ESHB 2309	Water right fees	0.070	0.070	0.140	0.140
HB 1407	Ban on American beef	-	-	-	2.868
ESSB 5396	Habitat conservation programs	-	-	-	(1.245)
2SSB 5916	Alternative fuel vehicles	-	-	-	(4.038)
SB 5039	Milk and milk products	(0.001)	(0.001)	(0.002)	(0.002)
2SSB 5154	Historical property tax exemption	(0.011)	(0.015)	(0.026)	(0.062)
SHB 1502	Property tax abatement	(0.015)	(0.031)	(0.046)	(0.066)
E2SSB 5111	Solar energy systems	(0.024)	(0.048)	(0.072)	(0.096)
SSB 5101	Renewable energy incentives	-	(0.127)	(0.127)	(1.026)
SSB 5999	Parking & business improvement	(0.068)	(0.077)	(0.145)	(0.160)
SB 5857	Nonprofit community health center	(0.109)	(0.133)	(0.242)	(0.275)
2SSB 5782	Linked deposit program	(0.176)	(0.407)	(0.583)	(1.284)
HB 1457	Military department accounts	-	(0.878)	(0.878)	0.000
SSB 5623	Regional transit authority	(0.428)	(0.677)	(1.105)	(1.293)
ESB 6003	Commute reduction tax credit	(1.250)	-	(1.250)	0.000
2SSB 5663	Agricultural burning	0.667	(2.000)	(1.333)	(3.000)
ESHB 2221	Fruit & vegetable processing	(3.345)	(3.750)	(7.095)	(19.456)
SHB 1394	Business & professions account	(3.759)	(3.926)	(7.685)	(7.685)
Total GF-S Revenue Impact		63.793	105.449	169.242	57.692
<b>Education Legacy Trust Account Revenue Legislation</b>					
ESHB 2314	Revenue & taxation	88.497	85.992	174.489	165.578
ESB 6096	Education funding	39.900	98.800	138.700	200.100
Total Education Legacy Trust Account Revenue Impact		128.397	184.792	313.189	365.678
<b>Total of All Revenue Legislation</b>					
Total Revenue Impact					423.370

## Budget Driven Revenue

Liquor Control Board Shipping Capacity	2.931	6.091	9.022
Dept of Revenue Auditors	6.100	9.100	15.200
LCB Budget Revision	1.327	1.327	2.654
Liquor Surcharge	9.600	9.800	19.400
	19.958	26.318	46.276